

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 CAPITAL PROJECT FUNDS
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU MAY 31, 2007

TEA FASRG CODES		2001 BOND ISSUE, FUND 653 & FUND 657			
		Original Budget	Adjusted Budget 3/1/2007	Additions (Deductions)	Amended Budget 5/31/2007
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	4,241,005	\$ 223,008	\$ 4,464,013
5770	INTERMEDIATE SOURCES	0	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	4,241,005	223,008	4,464,013
5800	STATE REVENUES	0	0	0	0
5000	TOTAL - ALL REVENUES	0	4,241,005	223,008	4,464,013
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
11	FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES					
6200	Contracted Services	0	0	0	0
6300	Supplies and Materials	0	0	0	0
6600	Capital Outlay	0	0	0	0
33	FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION					
6600	Capital Outlay	0	0	0	0
34	FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0	0	0
36	FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	113,897	6,900	120,797
6200	Contracted Services	0	0	0	0
6600	Capital Outlay	0	0	0	0
51	FUNCTION TOTALS	0	113,897	6,900	120,797
71 DEBT SERVICE					
6500	Debt Service	614,067	1,024,067	0	1,024,067
71	FUNCTION TOTALS	614,067	1,024,067	0	1,024,067
81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	48,570	218,492	0	218,492
6200	Contracted Services	655,050	6,714,120	603,212	7,317,332
6300	Supplies and Materials	4,000	697,047	(274)	696,773
6400	Other Operating Costs	-	3,400,000	0	3,400,000
6600	Capital Outlay	84,283,959	83,864,972	(386,830)	83,478,142
81	FUNCTION TOTALS	84,991,579	94,894,631	216,108	95,110,739
TOTAL - ALL EXPENDITURES		85,605,646	96,032,595	223,008	96,255,603
OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7911	Sale of Bonds	89,510,000	89,510,000	0	89,510,000
7999	Transfer from Local Maintenance Func	0	2,300,000	0	2,300,000
5990	TOTAL-OTHER RESOURCES	89,510,000	91,810,000	0	91,810,000
OTHER USES:					
8911	Miscellaneous Other Uses	0	18,410	0	18,410
8990	TOTAL-OTHER USES	0	18,410	0	18,410
7000	TOTAL OTHER RESOURCES AND USES	89,510,000	91,791,590	0	91,791,590
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES		3,904,354	0	0	0
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000	FUND BALANCE	\$ 3,904,354	0	\$ 0	\$ 0